

2004 Proposed Financial Plan
Public Transportation Fund - Revenue Fleet Replacement Sub-fund

(\$ in 000)	2002 Actual	2003 Adopted	2003 Estimated	2004 Proposed	2005 Projected	2006 Projected
Beginning Fund Balance	65,019	75,126	80,042	98,203	102,945	25,648
Revenues						
Cross Border Lease Fund Transfer	0	2,420	1,821	0	0	0
Other Income	1,342	0	0	0	0	0
Sales Tax Distribution	0	1,602	0	0	(11,322)	1,150
Interest	2,723	4,883	1,841	2,013	3,191	1,013
Grants: Section 5307 Preventive Maintenance	27,144	16,000	16,000	16,000	16,000	16,000
Total Revenues	31,209	24,905	19,662	18,013	7,869	18,163
Expenditures						
Fleet Replacement Transfer	(7,487)	(9,950)	(9,950)	(13,271)	(85,166)	(1,507)
Total Expenditures	(7,487)	(9,950)	(9,950)	(13,271)	(85,166)	(1,507)
Estimated Underexpenditures						
Other Fund Transactions						
Balance Sheet Adj.	(8,699)	0	8,449	0	0	0
Short Term Loan to CIP	0	0	0	0	0	0
Short Term Loan to CIP Repayment	0	0	0	0	0	0
Total Other Fund Transactions	(8,699)	0	8,449	0	0	0
Ending Fund Balance	80,042	90,080	98,203	102,945	25,648	42,304
Reserves & Designations						
* Per financial policy	80,042	90,080	98,203	102,945	25,648	42,304
*						
Total Reserves & Designations ^{5,6}	80,042	90,080	98,203	102,945	25,648	42,304
Ending Undesignated Fund Balance	0	0	0	0	0	0
Target Fund Balance ⁴	46,502	90,080	43,135	51,468	25,648	42,304

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 forecast is updated based on 2002 actuals.

³ 2004-2009 projections are based on future assumptions concerning service levels and the fleet requirements/replacement schedule.

⁴ Target Fund Balance is based on formulae established in the financial policies